

# VILLAGE OF LONG GROVE

FY 2014-15  
Amended Budget  
12/09/2014

	2014-15 * APPROVED BUDGET	2014-15 * AMENDED BUDGET	AMENDED \$ CHANGE
<b>REVENUES</b>			
<b>TAXES</b>			
Sales & Use Tax	840,000	850,000	\$10,000
1% Local Option Sales Tax (Infrastructure)	510,000	620,000	\$110,000
1% Business District Sales Tax	30,000	-	(\$30,000)
<b>Total Sales &amp; Use Tax</b>	<b>1,380,000</b>	<b>1,470,000</b>	
Income Tax	710,000	750,000	\$40,000
Lake County Road & Bridge and Township Disbursements	45,000	45,000	
Personal Property/Real Estate Tax	400	400	
Telecommunications	465,000	465,000	
Long Grove Commons SSA	15,600	15,600	
Historic Downtown SSA (Taxes Collected)	165,000	165,000	
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,000)	(165,000)	
<b>TOTAL TAXES</b>	<b>2,616,000</b>	<b>2,746,000</b>	
<b>FEES, PERMITS &amp; LICENSES</b>			
Franchise Fees	145,000	135,000	(\$10,000)
Building Permits - New Homes	90,000	200,000	\$110,000
Building Permits - Commercial	-	-	
Building Permits - Various	220,000	400,000	\$180,000
Licenses & Fees	45,000	45,000	
Stormwater Engineering (Reimbursable Expenses)	(60,000)	(140,000)	
Stormwater Engineering (Reimbursement)	60,000	140,000	
<b>TOTAL FEES, PERMITS &amp; LICENSES</b>	<b>500,000</b>	<b>780,000</b>	
<b>FINES FORFEITURES &amp; PENALTIES</b>			
Citations	60,000	60,000	
Fines	1,000	1,000	
<b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>	<b>61,000</b>	<b>61,000</b>	
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	
<b>INVESTMENT</b>			
Interest- Investment (IMET, UBS, BCU)	15,000	45,000	\$30,000
Interest on Investments - Other (Advance To TIF)	-	-	
<b>TOTAL INVESTMENT</b>	<b>15,000</b>	<b>45,000</b>	
<b>MISCELLANEOUS</b>			
SWALCO Capacity Agreement	6,000	6,000	
Grant For Reimbursement & Misc. (Incl. Bridge & FEMA)	-	-	
Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR)	-	-	
Forfeited Escrow (Dep II Untimely)	2,000	25,000	\$23,000
Purchase Of Archer Parking Lot Outlots To Gen Fund	750,000	750,000	
Purchase Of Archer Parking Lot Outlots To Gen Fund	(750,000)	(750,000)	
<b>TOTAL MISC.</b>	<b>8,000</b>	<b>31,000</b>	
<b>TOTAL REVENUES</b>	<b>3,200,000</b>	<b>3,663,000</b>	<b>\$463,000</b>

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<b>EXPENDITURES</b>			
Employee Compensation			
Wages (All Employees)	418,000	423,000	\$5,000
Fringe Benefits			
Retirement	66,000	66,000	
Hospitalization & Dental (Incl. HSA Employer)	55,000	51,000	(\$4,000)
HSA Employer	13,000	13,000	
FICA	24,000	24,000	
Medicare	6,600	6,600	
Unemployment	600	600	
Payroll Expenses	500	500	
Car Allowance	4,800	4,800	
Total Fringe Benefits	170,500	166,500	
Professional Development			
Board Strategic Planning Workshop	-	-	
Professional Associations & Memberships	3,000	3,000	
Village Memberships	3,800	3,800	
Training & Travel	3,800	3,800	
Total - Professional Development	10,600	10,600	
<b>TOTAL COMPENSATION &amp; BENEFITS</b>	<b>599,100</b>	<b>600,100</b>	
<b>OFFICE</b>			
Utilities			
Telephone (Office & Cellular)	8,500	8,500	
Gas	1,000	1,000	
Internet	1,000	1,000	
Total - Utilities	10,500	10,500	
Supplies			
Postage	4,000	4,000	
Copier/Paper/Printing	1,200	1,200	
Supplies	10,000	10,000	
Bank Charges	1,600	1,600	
Legal Notices	300	300	
Subscriptions	300	300	
Total Supplies	17,400	17,400	
Leases/Maintenance	11,000	11,000	
Vehicle Stickers	400	400	
Village Hall & Other Maintenance	9,000	15,000	\$6,000
<b>TOTAL OFFICE</b>	<b>48,300</b>	<b>54,300</b>	

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<b>OPERATIONS (CONTRACTED)</b>			
Insurance (Liability, Worker's Comp & Bonds)	33,000	35,000	\$2,000
Offsite Storage, Retrieval, Recording	3,500	3,500	
Accounting	40,000	40,000	\$0
Audit	27,000	35,000	\$8,000
Professional - Other	500	500	
Computer Consultant	12,000	12,000	
Internet Home Page	2,000	2,000	
Newsletter - Postage	500	500	
Newsletter Production	-	-	
Inspections/Plan Reviews	100,000	125,000	\$25,000
Village Security (Sheriff)	541,000	541,000	
Long Grove CERT	100	100	
Emergency Management Agency (EMA) & ESDA Coordinator	100	100	
Emergency Communications System	5,100	5,100	
Mosquito Abatement	16,000	16,000	
SWALCO Capacity Agreement, Town Hall Meetings & Other	4,000	4,000	
<b>TOTAL OPERATIONS</b>	<b>784,800</b>	<b>819,800</b>	
<b>PUBLIC WORKS</b>			
Plowing Roads (Removal & Salting)	200,000	200,000	
Archer Road/Sidewalks Snow Removal/Salting	20,000	20,000	
Bulk Salt Purchase	90,000	250,000	\$160,000
Emergency Operations	50,000	50,000	
Subtotal - Snow Removal & Emergency Operations	<b>360,000</b>	<b>520,000</b>	
Mowing & Landscape Maint	35,000	35,000	
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	70,000	70,000	\$0
Storm Sewer Matters	6,500	6,500	
Road Signs, Traffic Calming & Public Works Supplies	2,500	7,000	\$4,500
Plantings/Trees/Etc. (daffodil bulbs)	1,700	1,700	
Utilities (Street Lights and Signals)	19,000	19,000	
Supplies	1,000	1,000	
Vehicle Maintenance/Repairs/Gas/Oil	-	-	
NPDES EPA Compliance Unfunded Mandate	20,000	20,000	
<b>TOTAL PUBLIC WORKS</b>	<b>515,700</b>	<b>680,200</b>	

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<b>PROFESSIONAL SERVICES</b>			
LEGAL			
General	15,000	30,000	\$15,000
Board Meetings	25,000	35,000	\$10,000
Annexation/Disconnection	2,000	2,000	
Zoning & Code Revisions	10,000	10,000	
Plan Commission	10,000	10,000	
Building Code Revisions	3,000	3,000	
Finance Matters	3,300	3,300	
Liquor Licensing	1,000	1,000	
Personnel Matters	2,500	2,500	
Real Property Matters	5,000	5,000	
Regulatory Matters	1,500	1,500	
Roadway Matters	25,000	3,000	(\$22,000)
Water & Sewer Matters	1,000	1,000	
Prosecutor (Smith & LaLazurne)	15,000	15,000	
<b>TOTAL LEGAL</b>	<b>119,300</b>	<b>122,300</b>	
LITIGATION			
Litigation	10,000	10,000	
<b>TOTAL LITIGATION</b>	<b>10,000</b>	<b>10,000</b>	
<b>TOTAL LEGAL &amp; LITIGATION</b>	<b>129,300</b>	<b>132,300</b>	
ENGINEERING			
General	30,000	30,000	
Streetscapes	20,000	20,000	
Route 22	2,500	2,500	
Stormwater	25,000	25,000	
Marden Estates	-	-	
Stormwater & Drainage Issues	-	-	
Public Water Supply	20,000	20,000	
Zoning	3,500	3,500	
Traffic Studies/Calming	-	-	
Pathways	4,000	4,000	
Public Water Supply - Lake Michigan	-	-	
Old McHenry/Robert Parker Coffin Intersection	20,000	20,000	
Old Hicks Athletic Fields	-	-	
Bridge Inspections	4,500	4,500	
Infrastructure Planning	10,000	10,000	
Other/Village Forester/Open Lands Mapping	1,000	20,000	\$19,000
<b>TOTAL ENGINEERING</b>	<b>140,500</b>	<b>159,500</b>	
PLANNING & REVIEW			
Village-wide Survey	20,000	20,000	
Comprehensive Plan Consultant	20,000	20,000	
Economic Development Consultant	11,000	11,000	
Complete Roads Evaluation	25,000	25,000	
Facilitator Re: Infrastructure	11,000	11,000	
<b>TOTAL PLANNING &amp; REVIEW</b>	<b>87,000</b>	<b>87,000</b>	
ROUTE 53	1,000	1,000	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>357,800</b>	<b>379,800</b>	
GRANTS & DONATIONS			
Long Grove Park District	-	-	
Long Grove Business Partners (CDC)	2,000	2,000	
Arts & Music Council/Community Events	-	-	
Community Building Grant(s) - Need Based	15,000	15,000	
<b>TOTAL GRANTS &amp; DONATIONS</b>	<b>17,000</b>	<b>17,000</b>	
EXCESS REVENUE TRANS TO RESERVES (1 YR. MIN)	-	-	
<b>TOTAL EXPENDITURES (NO CAPITAL)</b>	<b>2,322,700</b>	<b>2,551,200</b>	\$228,500

\* Note: FY 2011-12 YTD Forecast and FY 2012-13 Proposed Include Cumulative TIF SSA Revenues and Expenditures For Prior Years.

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<b>CAPITAL EXPENDITURES</b>			
<b>ROADS &amp; BRIDGES</b>			
Roads (Paving & Striping)	450,000	750,000	\$300,000
Oakwood Bridge (Guardrail & Structure)	90,000	52,000	(\$38,000)
Pathway Installation	50,000	50,000	
Entryway and Village Hall Signs	10,000	10,000	
<b>TOTAL ROADS &amp; BRIDGES</b>	<b>600,000</b>	<b>862,000</b>	
<b>TIF REIMBURSEMENT ELIGIBLE</b>			
Downtown Improvements			
Downtown Public Water System	-	-	
Archer Municipal Parking Lot	5,000	5,000	
Stemple Municipal Parking Lot	2,500	2,500	
RPC Covered Bridge	-	-	
Legal	5,000	5,000	
Audit	3,500	3,500	
TIF Expenses Advances	-	-	
Downtown Improvements & Matching Grants	40,000	40,000	
IL 83 Water System Connection To LM Water/Expansion	100,000	100,000	
<b>TOTAL TIF REIMBURSEMENT ELIGIBLE</b>	<b>156,000</b>	<b>156,000</b>	
<b>IL 83 WATER SYSTEM SSA</b>			
Water System Improvements/Expansion	-	-	
<b>TOTAL IL 83 WATER SYSTEM SSA</b>	-	-	
<b>VILLAGE HALL MAINT &amp; IMPROVEMENTS</b>			
Building Improvements			
Village Hall	35,000	35,000	
Office Equipment & Software	4,000	4,000	
<b>TOTAL VILLAGE HALL MAINT &amp; IMPROVEMENTS</b>	<b>39,000</b>	<b>39,000</b>	
<b>MISCELLANEOUS</b>			
Other	-	-	
<b>TOTAL MISCELLANEOUS</b>	-	-	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>795,000</b>	<b>1,057,000</b>	\$262,000
<b>TOTAL EXPENDITURES (W/CAPITAL)</b>	<b>3,117,700</b>	<b>3,608,200</b>	\$490,500
<b>NET GENERAL FUND REVENUES</b>	<b>82,300</b>	<b>54,800</b>	

\* Note: FY 2011-12 YTD Forecast and FY 2012-13 Proposed Include Cumulative TIF SSA Revenues and Expenditures For Prior Years.